JUNE LAGMAY CITY CLERK HOLLY L WOLCOTT EXECUTIVE OFFICER

CITY OF LOS ANGELES

CALIFORNIA



OFFICE OF THE CITY CLERK ADMINISTRATIVE SERVICES SPECIAL ASSESSMENTS SECTION

200 N. SPHING STREET, ROOM 224 LOS ANGELES, CA 90012 TEL: (213) 978-1099 FAX: (218) 978-1180 MIRANDA PASTER ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

MAYOR

05/18/2011 DATE:

FAX NO. (310) 417-9031 TO: Donald DuckWorth, Executive Director

BUSINESS IMPROVEMENT DISTRICT FUNDING

FROM: SUBJECT:

Emelia Tso, Accounts Payable

Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130 To request e retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance received on 04/20/2011

89,771.59 220 62

Accrued Interest from 01-03/11 Available for Reimbursement

\$89,992 21

Please see the Co. Advice summary and/or Daily Reports. Thanks.

PRIVACY NOTICE

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F/Y 2010-11 CITY REMITTANCE ADVICE SUMMARY COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

| | 1% | | |
|----------|------|------------------------------------|--------|
| REVENUE | | | |
| TAX | TYPE | CT.# DESCRIPTION | ACCT.# |
| PROPERTY | | | |
| 2010-11 | | | |
| | = | DATE OF REMITTANCE: April 20, 2011 | DATE |

SECURED Secured

2010-11 85%

| 188.83 | ACCT.# |
|--------------------|-------------|
| 188.83 WESTCHESTER | DESCRIPTION |
| 1% D/S | TYPE |
| | |

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89,771.59 89,771.59

89,771.59 89,771.59 JUNE LAGMAY CITY CLERK

HOLLY L. WOLCOTT

CITY OF LOS ANGELES

CALIFORNIA



OFFICE OF THE CITY CLERK ADMINISTRATIVE SERVICES SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224 LOS ANGELES, CA 90012 FAX: (213) 976-1130 MIRANDA PASTER ACTING CHIEF

EACSIMILE TRANSMISSION COVER SHEET

DATE: TO: FROM: June 16, 2011

Donald DuckWorth, Executive Director Emelia Tso, Accounts Payable

FAX NO. (310) 417-9031

SUBJECT:

BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet Sent from fex number: (213) 978-1130 To request a retransmission, please cell: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance received on 05/20/2011

13 892 43 \$13.892.43

Available for Reimbursement

Please find the Co. Advice summary. Thanks.

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| 13,892.43 - 13,892.43 | 13,892.43 - 13,892.43 | 1% PS TL | 188.83 WESTCHESTER | 188.83 |
|-----------------------------|-----------------------------|----------------|---|--------------------|
| Secured | REVENUE | | | |
| 2nd | ТАХ | TYPE | DESCRIPTION | ACCT.# |
| SECURED | PROPERTY | | | |
| 2010-11 | 2010-11 | | | |
| | | | DATE OF REMITTANCE: May 20, 2011 | DATE OF |
| | | | 1 | F/Y 2010-11 |
| DIVISION | NTROLLER, TAX | OR/CO RY | COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION CITY REMITTANCE ADVICE SUMMARY | COUNTY CITY REI |